

ALAMEDA COUNTY DEMOCRATIC CENTRAL COMMITTEE

P.O. Box 55577, Hayward, CA 94545-0577

REVISED

February 10, 2003

Federal Election Commission
 Reports Analysis Division
 999 E Street, N.W.
 Washington, DC 20463

RECEIVED
 FEDERAL MAIL
 OPERATIONS CENTER
 2003 FEB 19 PM 2:00

Re: I.D.#C00375279 - Year-End Report (11/25/02-12/31/02)

To Whom It May Concern:

With regard to your numerous letters to the former Treasurer, an audit was completed of the Committee's accounts pursuant to a request by the new Chair of the Committee. After completion of the audit, it was noted that one check not of a "Federal Nature" was deposited into our federal account during this report period. It was reported under line number 11.c., totaling \$250.00. This amount will be removed from our Federal account and deposited into our Non-Federal Account. The following is an accounting of all Non-Federal Deposits for the period 01/01/02 - 12/31/02:

01/01/02-03/30/02:	\$ 24.00
04/01/02-06/30/02:	139.00
07/01/02-09/30/02:	3,375.00
10/01/02-10/16/02:	2,100.00
10/17/02-11/25/02:	650.00
11/26/02-12/31/02:	250.00

TOTAL DUE NON-FEDERAL ACCOUNT:	\$ 6,538.00

Additionally, the audit revealed that the Non-Federal share of expenses for this period were \$852.73, line 21.(a)(ii), but the Non-Federal Account transferred a total of \$790.00, line 18. Therefore, the Non-Federal account still owes the Federal account for this period \$62.73, the calculations are as follows:

Non-Federal Account transfers, line 18:	\$ 790.00
Less Non-Federal share of Expenses, line 21.(a)(ii):	\$ 852.73

Amount still due by Non-Federal Account:	\$ 62.73

The following is an accounting of the differences between what the Non-Federal share of expenses reported on line 21.(a)(ii) and the amount transferred from the Non-Federal account as reported on line 18 for the period 01/01/02 - 12/31/02:

01/01/02-03/30/02:	(\$ 32.73)
04/01/02-06/30/02:	671.71
07/01/02-09/30/02:	504.85
10/01/02-10/16/02:	(551.21)
10/17/02-11/25/02:	(175.59)
11/26/02-12/31/02:	(62.73)

TOTAL DUE NON-FEDERAL ACCOUNT:	\$ 354.35

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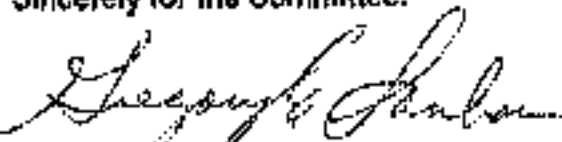
Therefore, the total amount due the Non-Federal Account from the Federal Account is \$6,892.25.

As you will notice that the federal amounts do not have the funds to pay this amount as of 12/31/02. Arrangements for a donation from another Federal P.A.C., the membership dues so far collected and the amount of funds being transferred from the Non-Federal Account to the Federal Account which were also deposited in error will pay for the transfers. A complete accounting of the transfers will be disclosed in the 01/01/03-06/30/03 report.

With the new audit committee being put in place, and new committee management, these problems should not arise in the future.

If you should have any questions with regard to this report, please contact me at the committee address, my telephone numbers or e-mail as noted below.

Sincerely for the Committee:



Gregory E. Sanborn, Treasurer

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